

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 14		Contract ID 230519-C02 Prime Contractor Collins & Herm		1, 2024 Original Contract Amount 15, 2024 Net Change Order Amount Current Contract Amount	\$1,625,000.00 \$5,065.68 \$1,630,065.68			
Approval Date								
July 16, 2024		Generated and Approved (and should be considered Draft) at the Project Office Level by						
July 16, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						
July 17, 2024	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Completion Date	Actual Completion Date	% of Current Contract Amoun	nt Complete			
June 30, 2024		June 30, 2025		22.66%				

	Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date						
Awarded Date	June 7, 2023	June 7, 2023				
Letting Date	May 19, 2023	May 19, 2023				
Notice to Proceed Date	July 1, 2023	July 1, 2023				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 14									
	This Estimate	Previous	To Date						
230519-C02									
Total Posted Items Pay	\$0.00	\$369,443.18	\$369,443.18						
Gross Item Adjustments	\$0.00	\$0.00	\$0.00						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Damage	\$0.00	\$0.00	\$0.00						
Other Contract Adjustmen	ts \$0.00	\$0.00	\$0.00						
		\$369,443.18	\$369,443.18						
Contract Total Payable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

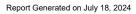
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	n			
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
J4P3117		Job Order Contract for fence repair	Various	JACKSON	at various locations in th	at various locations in the Kansas City District				
Totals by J	Job Numbe	ers								
J4P3117		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$0.00 \$0.00	Previous \$369,443.18 \$0.00 \$369,443.18	To Date \$369,443.18 \$0.00 \$369,443.18			
	Liqui	itive centive dated Damage · Contract Adji	s	·	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

Total Paid / All Items / All Estimates (Including this Estimate)
Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
230519-C02	J4P3117	0001	0010	6189916	MISC.Fence Repair	650,000.00	0.00	650,000.00	DLR	145,751.00	\$2.50	\$364,377.50
		0001	5001	6079901	MISC.DECORATIVE FENCE REPAIR	0.00	1.00	1.00	LS	1.00	\$5,065.68	\$5,065.68
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J4P3117 - Total Value Posted to Date as of Report Generated Date									\$369,443.18			
230519-C02 Overall - Total Value Posted to Date as of Report Generated Date									\$369,443.18			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Installed Locations of Paid Line Items (This Estimate Only)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Jul 18, 2024

Contract ID: 230519-C02

No Data Available

MoDOT

Contract Adjustments for Contract - 230519-C02

There are no contract adjustments to display for this contract.

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